

NTPC Ltd.

Singrauli Super Thermal Power

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	VINDHYANAGAR	1097932	31.07.2017	2017102554		192,559.00	1317158034		4000166725	CIB
A K SRIVASTAVA	GORAKHPUR	1129921	22.07.2017	2017097664		7,581.00	3117009177			CIB
A R SINGH CONST CO	UNCHAHAR	1042983	03.07.2017	2017078448		672,106.00	1317105445		4000173051	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	20.07.2017	2017096172		564,108.00	1317154055		4000173051	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	28.07.2017	2017101162		12,876.00	1317157786		4600024788	CIB
AAGMAN INFOTECH SYSTEMS & SERVICES PVT LTD	VARANASI	1041561	07.07.2017	2017083567		17,425.00	3417053897		4500035359	CIB
ABHAY SINGH	SHAKTINAGAR	1156438	04.07.2017	2017080180		52,409.00	1317111753		4000184092	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.07.2017	2017094416		3,664,779.00	3417078624		8200200259	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	07.07.2017	2017083846		2,545,519.00	3417069472		4000182789	CIB
AGARWAL AUTO SALES	ANPARA	1044751	24.07.2017	2017098006		8,829.00	1317150901		4600041391	CIB
AGRAHARI TENT HOUSE & CATERERS	Saktinagar	1041109	05.07.2017	2017080922		2,450.00	3017005584		2017013178	CIB
AJAY KUMAR PANDEY	SHAKTINAGAR	1154988	12.07.2017	2017088395		24,929.00	1317112420		4000179594	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	11.07.2017	2017087246		458,335.00	1317093955		4000182016	CIB
AJEET CONSTRUCTION CO	SAKTINAGAR	1028130	19.07.2017	2017095429		173,614.00	1317152858		4000181358	CIB
AK JAISWAL	W Aidhan	1032378	05.07.2017	2017080921		13,608.00	3017005587		2017013503	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	27.07.2017	2017100557		91,200.00	1317157305		4600043588	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	24.07.2017	2017098037		365,801.00	1317154753		4000164021	CIB
AMAR ENGG SERVICES	SHAKTI NAGAR	1032916	21.07.2017	2017096782		180,006.00	1317154870		4000170261	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	12.07.2017	2017088742		24,623.00	1317138433		4000167681	CIB
AMBRESH KUMAR SHAH	SINGRAULI	1148910	15.07.2017	2017092727		23,251.00	1317143458		4000167681	CIB
ANAND PRINTERS	SAKTINAGAR	1028146	31.07.2017	2017102318		19,880.00	3417066139		4500035845	CIB
ANITA GULATI	NEW DELHI	1088852	11.07.2017	2017087241		29,700.00	3417075929			CIB
ARJUN RAM	LUCKNOW	1157461	22.07.2017	2017097745		13,702.00	3117009181			CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	18.07.2017	2017094429		146,808.00	3417056193		8200199011	CIB
ARUN TOUR & TRAVELS	SONEBHADRA	1138324	12.07.2017	2017090047		92,825.00	3417056494		8200199116	CIB
ARVOS ENERGY INDIA PRIVATE LIMITED	KANCHIPURAM	1129777	07.07.2017	2017083841		6,332,804.00	1317121958		4000174082	CIB
ASHARFI LAL	SONEBHADRA	1146772	22.07.2017	2017097669		842	3117009177			CIB
ASHISH KUMAR	SHAKTINAGAR	1156431	20.07.2017	2017096654		26,335.00	1317154518		4000184055	CIB
ASHISH KUMAR PANDEY	VINDHYANAGAR	1137438	04.07.2017	2017080143		52,332.00	1317108964		4000164789	CIB
ASHOK ENGINEERING CO	Sonebhadra	1058793	03.07.2017	2017078331		32,821.00	1317098900		4000178275	CIB
ASHUTOSH PANDEY	SINGRAULI	1151731	04.07.2017	2017080179		22,499.00	1317108639		4000172994	CIB

ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	06.07.2017	2017082531		26,634.00	3417066185	4000166512	CIB
ASSOCIATED ROAD CARRIERS LTD	ALLAHABAD	1054049	03.07.2017	2017078442		80,054.00	3417053584	4000173310	CIB
ATUL CONSTRUCTION	SINARAOULI	1154201	13.07.2017	2017090431		20,000.00	3417067331	8200199496	CIB
	WAIIDHAN, DISTT.								
AVNISH KUMAR TIWARI	SINGRAULI	1153904	22.07.2017	2017097747		68,946.00	1317154989	4000178653	CIB
B.B.SINGH	New Delhi	1078067	22.07.2017	2017097682		27,883.00	3117009185		CIB
BACHAU .	SONEBHADRA	1150749	22.07.2017	2017097692		3,501.00	3117009178		CIB
BALJEET SHAH	SINGRAULI	1151736	24.07.2017	2017098090		31,350.00	1317155612	4000172987	CIB
BARISTER SINGH	ALLAHABAD	1093204	22.07.2017	2017097735		11,273.00	3117009182		CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	27.07.2017	2017100550		197,750.00	3417063070	4600036138	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	26.07.2017	2017100164		175,937.00	3417069943	8200199752	CIB
BASANT BAHAR RESTAURANT	SHONEBHADRA	1132649	07.07.2017	2017083569		169,800.00	3417067038	8200199579	CIB
BECHAN .	SONEBHADRA (UP)	1132464	24.07.2017	2017097986		362	3117009277		CIB
	SINGRAOLI								
BEML LTD	COLLERY	1028189	21.07.2017	2017096956		1,418,925.00	3417047981	4000151781	CIB
BHANU ENGINEERING CORPORATION	SAKTINAGAR	1028264	06.07.2017	2017083339		33,910.00	3417050192	4500035884	CIB
BHARAT CHEMICALS	KORBA	1035762	28.07.2017	2017101161		91,315.00	1317139277	4000166977	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	10.07.2017	2017085806		2,028,966.00	1317121208	4000133989	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	10.07.2017	2017085908		9,540,159.00	1317121162	4000164710	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	03.07.2017	2017078441		9,416,532.00	1317101329	4000166835	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.07.2017	2017078453		60,600.00	5217003006	4000185103	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	03.07.2017	2017078439		442,560.00	5217003007	4000188103	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.07.2017	3517013756	363126	68,385.00	3417082140	032A/EDC/1	8200200660 Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.07.2017	2017083843		1,891,283.00	1317121858	4000177360	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.07.2017	2017081616		1,063,377.00	3417058180	4000167031	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.07.2017	2017079791		163,634.00	3417058215	4000148841	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	03.07.2017	2017078440		710,877.00	3417050117	4000161630	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	12.07.2017	2017088750		6,634,310.00	1317128883	4000168756	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	25.07.2017	2017099019		4,466,917.00	1317156425	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.07.2017	3517013535	358845	1,806,159.00	1317155215	HS16070519	Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.07.2017	2017083835		1,718,384.00	1317121202	5500018326	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	12.07.2017	2017088751		1,141,356.00	1317134010	400018299	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.07.2017	2017102468		6,324,169.00	1317157952	5500019284	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.07.2017	2017098097		2,383,063.00	1317150878	400176388	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.07.2017	2017102420		29,396,300.00	1317155647	5500023419	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.07.2017	2017101497		13,592,330.00	3416294466	4000147739	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	10.07.2017	2017085753		2,098,515.00	1317121079	4000183709	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.07.2017	2017088738		52,556.00	3417070505	4000157430	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.07.2017	2017079019		50,022.00	3417057529	8200198928	CIB

BOILER CONTROLS PVT.LTD.	TRICHY	1030618	10.07.2017	2017085788		224,726.00	1317005079		4000178457	CIB
BOV INDUSTRIAL CORPORATION	HOWRAH	1122627	11.07.2017	2017087243		59,614.00	1317134041		4000171551	CIB
BRIGHT STEEL CENTRE	MUMBAI	1010682	07.07.2017	2017083837		395,760.00	3417065018		4000182655	CIB
BRIJ BIHARI	SHAKTINAGAR	1095267	06.07.2017	2017082532		27,521.00	1317116264		4000160614	CIB
BRIJ BILAS PANDEY	SONEBHADRA	1072290	22.07.2017	2017097681		11,108.00	3117009178			CIB
BRIJESH .	SONEBHADRA (UP)	1137749	22.07.2017	2017097691		7,734.00	3117009178			CIB
BSNL SHAKTINAGAR	SONEBHADRA	1071529	14.07.2017	3517012708	10158	98,035.00	3417077246	JUNE-17/GS	8200200205	Cheque
BSNL SHAKTINAGAR	SONEBHADRA	1071529	11.07.2017	3517012325	10157	8,887.00	3417067326	JUNE-17/GS	8200199597	Cheque
C & S Electric Ltd	LUCKNOW	1085107	07.07.2017	2017083847		766,946.00	3417061789		4000185087	CIB
C & S Electric Ltd	LUCKNOW	1085107	31.07.2017	2017102317		14,250.00	1317139315		4000149842	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	05.07.2017	2017081609		1,026,263.00	1317111701		4000180580	CIB
	SINGRAOLI									
CALCUTTA GARDENING HOUSE & SUPPLIER	COLLERY	1028423	12.07.2017	2017090045		31,874.00	3417073648		8200199775	CIB
CAMBRIDGE INDUSTRIES	WAIIDHAN	1028434	21.07.2017	2017096968		886,558.00	3417078021		4000179574	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	12.07.2017	2017088740		67,620.00	3417068950		4600039963	CIB
CHANDRAMA PRASAD & SONS	VARANASI	1058596	12.07.2017	2017088391		175,878.00	3417069176		4000183342	CIB
CHHOTE LAL SAHU	SONEBHADRA	1099832	22.07.2017	2017097736		8,801.00	3117009182			CIB
CHHOTELAL RAJAK	WAIIDHAN	1147026	24.07.2017	2017098040		3,968.00	1317155617		4000164788	CIB
CHHOTELAL RAJAK	WAIIDHAN	1147026	05.07.2017	2017081931		21,256.00	1317111720		4000164788	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	03.07.2017	2017078455		166,398.00	3417049618		8200198594	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	14.07.2017	2017091612		10,800.00	3417079443		8200200057	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	07.07.2017	2017083568		4,099.00	3417067373		8200199592	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	05.07.2017	2017080924		171,891.00	3017005583		2017013172	CIB
COMMANDANT CISF UNIT SSTPS	Saktinagar	1058810	12.07.2017	2017088741		123,905.00	3417067362		8200199433	CIB
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	20.07.2017	3517013305	358844	120,000.00	1317154723	5500010700		Cheque
CORAMANDEL-UAN MAX JOINT VENTURE	HYDERABAD	1090867	14.07.2017	3517012838	358843	539,572.00	1317146915	5500010700		Cheque
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	04.07.2017	2017079795		294,573.00	1317104159		4000172762	CIB
D K ENTERPRISES	SINGRAULI	1102735	03.07.2017	2017078449		403,173.00	1317102004		4600038906	CIB
D K JHA	DARBANGA, BIHAR	1128983	22.07.2017	2017097738		13,625.00	3117009182			CIB
DADU RAM	SONEBHADRA	1093187	22.07.2017	2017097684		9,811.00	3117009178			CIB
DASHRATH PRASAD	MIRZAPUR	1152616	22.07.2017	2017097671		11,912.00	3117009184			CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	12.07.2017	2017088685		424,151.00	3417068806		4000142054	CIB
DEVENDRA SINGH	VARANASI	1125201	28.07.2017	2017101168		11,000.00	3117009671			CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	12.07.2017	2017088393		10,290.00	3417069956		8200199622	CIB
DIAMOND SOUND AND STAGE LIGHT SERVICE	SHAKTINAGAR	1103963	03.07.2017	2017078303		5,880.00	3017005010		2017012725	CIB
DREDGE & DIVE	KOLKATA	1052975	25.07.2017	2017099002		2,916,491.00	1317154368		4000175752	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	13.07.2017	2017090659		210,953.00	1317138769		4000155545	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	21.07.2017	2017096957		69,521.00	1317154670		4000173054	CIB
ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	31.07.2017	2017102320		18,690.00	3417064404		4500035803	CIB

ELECTRO & HYDRO PNEUMATIC	SONEBHADRA	1063669	24.07.2017	2017098007		15,750.00	3417056806	4500035883	CIB
ELECTRO MED	LUCKNOW	1001589	03.07.2017	2017078459		186,150.00	1317097280	4000170061	CIB
EMERGENT VENTURES INDIA PVT LTD	GURGAON	1108193	29.07.2017	2017102051		342,000.00	1317122272	4000172526	CIB
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	13.07.2017	3517012579	363119	257,685.00	1317133625	4000175312	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI PRIVATE LIMITED	KOLKATA	1028642	24.07.2017	3517013538	363125	1,484,517.00	1317133643	4000173914	Cheque
EXECUTIVE ENGINEER ELECTRICITY GEN ERATION DIV-UP JAL VIDYUT NIGAM LTD	TURRA	1050750	17.07.2017	2017093285		6,967,439.00	3417079360	8200195973	CIB
FLUIDOMAT LTD	DEWAS	1001862	12.07.2017	2017088384		87,195.00	3417067860	4000180328	CIB
FORECH INDIA PVT LTD	NEW DELHI	1028626	05.07.2017	2017080920		18,000.00	1317104446	40052213	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	08.07.2017	2017085240		59,440.00	3417053333	8200198884	CIB
FU-TECK SALES	BHOPAL	1028654	05.07.2017	2017080931		18,000.00	1317104455	40043288	CIB
GAHARU .	SONEBHADRA	1150757	22.07.2017	2017097670		2,307.00	3117009184		CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.07.2017	2017095432		263,140.00	1317152683	4000148104	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	24.07.2017	2017098001		56,400.00	1317146798	4600041108	CIB
GBR CORPORATION	AHMEDABAD	1153603	05.07.2017	2017080933		19,687.00	1317112050	4500035420	CIB
GBR CORPORATION	AHMEDABAD	1153603	17.07.2017	2017093286		23,043.00	1317148432	4500036057	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	20.07.2017	2017096002		31,400.00	1317009815	4600018287	CIB
GIRI PAINTING WORKS	SAKTINAGAR	1028757	03.07.2017	2017078301		9,330.00	3017005005	2017012722	CIB
GOPI CHARAN VERMA	JALAUN	1155777	28.07.2017	2017101492		2,350.00	3117009672		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.07.2017	2017096650		23,810.00	1317154100	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	13.07.2017	2017090981		333,743.00	1317143496	4000162176	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	26.07.2017	2017099542		181,178.00	1317157027	4000165217	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	20.07.2017	2017096171		62,715.00	1317154111	4000162959	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.07.2017	2017095455		154,032.00	1317152872	4000162051	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	19.07.2017	2017095456		207,900.00	1316155715	4000162051	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	04.07.2017	2017079716		20,000.00	3417059641	4500035252	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.07.2017	2017079718		90,647.00	3417056877	4000173120	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	07.07.2017	2017083842		21,263.00	3417067956	4000166656	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.07.2017	2017079719		21,263.00	3417056836	4000166656	CIB
GULAB CHAND MAURYA	VARANASI	1075465	17.07.2017	2017093173		8,799.00	1817012429	approval a	CIB
GULAB RAM	SONEBHADRA	1148250	28.07.2017	2017101174		411	3117009671		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	04.07.2017	2017079717		50,185.00	3417060478	8200199342	CIB
HAKIM SECURITY SERVICES	AGRA	1136960	05.07.2017	2017081613		800,000.00	1317111809	4600034213	CIB
HDFC HOME LOAN	SONEBHADRA	1090986	04.07.2017	3517010999	363109	6,876.00	1317108986	FI LOAN JU	Cheque
HEMANT KUMAR	Saktinagar	1059588	13.07.2017	2017090662		385,550.00	1317111926	4600043067	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	07.07.2017	2017083834		1,300,426.00	1317088548	5500022251	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.07.2017	2017081606		2,365,743.00	1317112468	5500022251	CIB
ICWCS LTD	JABALPUR	1002412	03.07.2017	2017078299		24,223.00	3017005223	2017013105	CIB
IIT Kanpur	Kanpur	1070329	14.07.2017	5217003579	363122	857,780.00	5217003523	4000188353	4000188353 Cheque

IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	11.07.2017	2017087242		38,038.00	1317133725	4600043693	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	12.07.2017	2017088387		3,749.00	3417067356	4000147412	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.07.2017	2017083838		31,134.00	3417067320	4000169991	CIB
INDIA MOTOR STORES	SIDHI	1028877	18.07.2017	2017094417		275,502.00	3417078094	4000184292	CIB
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	31.07.2017	5217004063	10159	5,266,547.00	5217004044	4000179990	Cheque
INDRA KUMAR SINGH	JAUNPUR	1135795	22.07.2017	2017097666		37,776.00	3117009177		CIB
INDRA KUMAR SINGH	JAUNPUR	1135795	22.07.2017	2017097690		2,940.00	3117009179		CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	12.07.2017	2017088400		70,200.00	3417011043	8200195104	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	10.07.2017	2017085798		1,534,964.00	1317108897	4000166608	CIB
INDUSTRIAL SALES & SUPPLY AGENCIES	A T P S (MIRZAPUR)	1028864	03.07.2017	2017078329		136,350.00	1317095555	4000172068	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	08.07.2017	2017085238		19,257.00	3417066218	4500035835	CIB
INDUSTRIAL SPARES	SONEBHADRA	1155330	06.07.2017	2017082534		11,970.00	3417065736	4500035579	CIB
INDUSTRIAL TECHNO SOLUTIONS	SINGRAULI	1142514	11.07.2017	3517012324	363118	396,642.00	1317133669	4000172678	Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	28.07.2017	2017101491		475,426.00	3417081754	4000184535	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	20.07.2017	2017096004		84,338.00	3416294657	4000164441	CIB
INNOVATIVE ASSOCIATES	GHAZIPUR	1137364	21.07.2017	2017096783		99,518.00	1316402073	4000164441	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	27.07.2017	2017100552		39,782.00	1317157425	4600037285	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	05.07.2017	2017080927		25,000.00	1317104487	40048167	CIB
IRA ENTERPRISES	SINGRAULI	1158268	06.07.2017	2017082535		46,073.00	3417064773	4200045973	CIB
IRA ENTERPRISES	SINGRAULI	1158268	04.07.2017	2017079723		25,704.00	3417061883	4200045973	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	05.07.2017	2017081607		428,659.00	1317112262	5500026007	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	10.07.2017	2017085701		8,789,644.00	1317112317	5500025997	CIB
ISHWARI PRASAD GUPTA	ALIGARH	1155741	22.07.2017	2017097672		19,701.00	3117009177		CIB
ISMT LTD	PUNE	1028924	24.07.2017	2017098002		285,000.00	1317139468	4000130335	CIB
ISMT LTD	PUNE	1028924	06.07.2017	2017083340		54,000.00	1317112500	4000128882	CIB
IVRCL LTD	JAIPUR	1097380	10.07.2017	2017085700		1,403,517.00	1317133672	5500008811	CIB
Impact Foundation	Hyderabad	1016139	04.07.2017	2017079536		53,934.00	3417053841	8200198876	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2017	2017087237		153,858.00	3417062072	4600035464	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017088386		1,275.00	3417069965	8200199628	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2017	2017092734		24,605.00	3417075032	8200200162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017080930		11,653.00	3017005585	2017013301	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017079535		75,230.00	1317109141	8200199044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2017	2017082940		176,578.00	3417067051	8200199582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017079020		81,022.00	3017005477	2017013328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078300		285,616.00	3017005029	2017012930	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	06.07.2017	3517011425	10155	4,686,376.00	1317112431	LUBOILPAYT	Cheque
J G SINGH	ROHTAS	1134404	28.07.2017	2017101172		11,625.00	3117009671		CIB
J K ENTERPRISES	SAKTINAGAR	1029008	19.07.2017	2017095430		131,793.00	1316065632	4000130087	CIB
J K ENTERPRISES	SAKTINAGAR	1029008	20.07.2017	2017096499		145,848.00	1315576708	4000145676	CIB

J K ENTERPRISES	SAKTINAGAR	1029008	20.07.2017	2017096222		216,465.00	1315576708	4000145676	CIB
J K FENNER INDIA LTD	INDORE	1028629	10.07.2017	2017085799		49,528.00	3416290537	4000172763	CIB
JAGDISH SINGH YADAV	SONEBHADRA	1121488	22.07.2017	2017097688		1,688.00	3117009178		CIB
JAI ENTERPRISES VIVEK KUMAR	SHAKTINAGAR	1158674	26.07.2017	2017100165		20,000.00	3417056246	4500035817	CIB
JAMUNA KUSHWAHA DIWATERING	SHAKTINAGAR	1151051	19.07.2017	2017095435		79,351.00	1317153217	4000182470	CIB
JAYDEB GHOSH	RANCHI	1143632	22.07.2017	2017097730		7,281.00	3117009180		CIB
JAYTI SRIVASTAVA	Gorakhpur	1072187	11.07.2017	2017086983		25,873.00	3417075923		CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	05.07.2017	2017081610		1,161,300.00	3417056577	4000179589	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	12.07.2017	2017088390		13,334.00	3417070225	4000121310	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	17.07.2017	2017093760		454,787.00	1317151143	4000159429	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	22.07.2017	2017097746		278,100.00	1317143543	4000179168	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	19.07.2017	2017095441		207,897.00	3417051762	4600033540	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	24.07.2017	2017098036		467,703.00	1317155885	4000155136	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	14.07.2017	2017092053		345,140.00	1317146330	4000159429	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	12.07.2017	2017088772		271,707.00	3417053384	4000159386	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	20.07.2017	2017096003		148,681.00	1317154274	4000185018	CIB
JYOTI ENGINEERING WORKS	W Aidhan	1029012	18.07.2017	2017094427		626,774.00	1317146271	4000166587	CIB
JYOTI LTD	VADODARA	1002855	03.07.2017	2017078346		109,680.00	1317095534	4000178762	CIB
K NAND TIWARI	SHAKTINAGAR	1148904	11.07.2017	2017087248		21,164.00	1317136468	4000167690	CIB
K SINGH	JAUNPUR	1128981	22.07.2017	2017097663		5,062.00	3117009177		CIB
KALINDI PATEL	ALLAHABAD	1058076	11.07.2017	2017086981		12,759.00	3417075921		CIB
KALOLA CONSTRUCTION COMPANY	SONEBHADRA	1139025	03.07.2017	2017078333		126,645.00	1317094308	4000166177	CIB
KANHHA CABLES PVT.LTD.	JAIPUR	1036150	03.07.2017	2017078347		671,429.00	1317097342	4000168046	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	28.07.2017	2017101490		335,723.00	3417081894	4000176880	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	17.07.2017	2017093284		340,256.00	1317141584	4000176880	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	15.07.2017	2017092726		3,136.00	3417075055	8200200163	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	03.07.2017	2017078428		1,504,900.00	3417056606	8200199120	CIB
KARAMCHARI SAHKARI CANTEEN SAMITI	Saktinagar	1061753	13.07.2017	2017090656		13,715.00	3417068515	8200199750	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	26.07.2017	2017099544		101,786.00	1317156926	4000171591	CIB
KASHYAP ENGINEERING	Sonebhadra	1059810	22.07.2017	2017097749		54,607.00	1317155220	4000155506	CIB
KAUSHAL KUMAR SAH	SONEBHADRA	1155853	03.07.2017	2017078986		47,700.00	3417058835	8200189456	CIB
	DISTT.SONEBHADR								
KRIPA SHANKAR	A	1096913	22.07.2017	2017097719		7,070.00	3117009176		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.07.2017	2017098088		700,742.00	1317155880	4000179847	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	12.07.2017	2017088773		225,666.00	1317138601	4000171066	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	12.07.2017	2017090046		118,427.00	1317138627	4000171066	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	04.07.2017	2017080540		190,477.00	1317093998	4000161605	CIB
KUMAR CONSTRUCTION	Saktinagar	1059815	25.07.2017	2017098902		111,787.00	1317156627	4000161605	CIB
KUSUM SRIVASTAV	SHAKTINAGAR	1058075	11.07.2017	2017087238		7,142.00	3417075920		CIB
Kunal Singh	Jayant	1075630	03.07.2017	2017078982		20,160.00	3417058784	8200026092	CIB
Kusum Devi	SONEBHADRA	1090997	04.07.2017	3517010996	363107	7,050.00	3517010996	1317108979	Cheque

L B CHATURVEDI	DIST. SINGRAULI	1104977	22.07.2017	2017097721		13,007.00	3117009176		CIB
L.V. HEAT EXCHANGERS	KOLKATA	1003146	04.07.2017	2017079714		555,752.00	1317108308	4000161266	CIB
LAL CHAND	SINGRAULI	1134512	22.07.2017	2017097665		2,700.00	3117009177		CIB
LAL MANI GUPTA	SONEBHADRA	1091121	22.07.2017	2017097718		2,783.00	3117009176		CIB
LALITA BHAGWAN SALVE	SINGRAULI	1154316	04.07.2017	2017079777		6,481,506.00	1317109096	5016010214	CIB
	DISTT.SONEBHADR								
LALJI PRASAD	A	1097357	22.07.2017	2017097660		11,375.00	3117009177		CIB
LALLU CONSTRUCTION CIVIL & PAINTING WORK	SINGRAULI	1131862	18.07.2017	2017094792		20,503.00	1317152706	4000173700	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.07.2017	2017090653		295,060.00	1317138948	4000157832	CIB
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	12.07.2017	2017088689		840,677.00	1317140924	5017003047	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	03.07.2017	2017078447		108,877.00	1317101963	4000152154	CIB
M K ASSOCIATES	SIDHI	1029302	12.07.2017	2017088752		4,957,769.00	1317138740	4000181042	CIB
MADHURI MISHRA	SONEBHADRA	1130046	11.07.2017	2017086993		34,387.00	3417075935		CIB
MAHADEV ENTERPRISES	SONEBHADRA	1157256	04.07.2017	2017079720		22,050.00	3417044541	4500035653	CIB
MAHADEV ENTERPRISES	SONEBHADRA	1157256	03.07.2017	2017078304		15,300.00	3017005009	2017012724	CIB
MAHENDRA KUMAR SHAH	SINGRAULI	1150391	04.07.2017	2017080178		16,998.00	1317108566	4000170054	CIB
MAHENDRA PRATAP SINGH	SONEBHADRA	1118818	04.07.2017	2017080176		24,197.00	1317105531	4000179591	CIB
MALKHAN	MATHURA	1156732	24.07.2017	2017097973		12,642.00	3117009276		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	13.07.2017	2017090654		214,440.00	1317139152	4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.07.2017	2017095457		170,283.00	1316399857	4000147590	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	25.07.2017	2017099267		357,538.00	3417053206	4000158577	CIB
MANORAMA DEVI	Sonebhadra	1072189	11.07.2017	2017087240		16,155.00	3417075925		CIB
MARTOPEARL ALLOYS PVT LTD	MEDAK DIST	1003459	31.07.2017	2017102313		90,000.00	1317157042	4000144916	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	05.07.2017	3517011257	363114	21,000.00	1317104450	1000169458	Cheque
MEDILIFE SURGICALS	SINGRAULI	1150708	12.07.2017	2017088394		16,828.00	3417069469	4600040402	CIB
MEENA SRIVASTAV	SIDHI	1058070	11.07.2017	2017086978		7,491.00	3417075917		CIB
MOHAN RAM	VARANASI	1150751	22.07.2017	2017097726		1,735.00	3117009176		CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	10.07.2017	2017085787		94,350.00	3417028457	4000179387	CIB
MOON ENGINEERING SERVICES	VARANASI	1101067	19.07.2017	2017095672		246,752.00	1317153928	4000182618	CIB
	DISTT.SONEBHADR								
MOTI	A	1104972	24.07.2017	2017097990		4,804.00	3117009275		CIB
MSTC LTD	NEW DELHI	1006866	06.07.2017	2017083338		98,438.00	3417068373	8200104423	CIB
MUDIT KUMAR KULSHRESHTHA	SINGRAULI	1155648	03.07.2017	2017078985		54,000.00	3417058810	8200190851	CIB
MUL SAJIVAN SHAH	SINGRAULI	1147094	31.07.2017	2017102321		70,224.00	1317158733	4000164798	CIB
MULTI TECH ENGINEERS	VARANASI	1029293	18.07.2017	2017094473		146,556.00	3417074101	4200045711	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	21.07.2017	2017096784		31,852.00	1317154399	4000173266	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	12.07.2017	2017090048		136,207.00	1317141074	4000173266	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	05.07.2017	2017081608		152,092.00	1317112494	5500026545	CIB

MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	14.07.2017	2017092054		181,406.00	1317141069		4000173266	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	13.07.2017	2017090663		277,753.00	1317141863		4000178832	CIB
MUNNA ELECTRICAL WORKS	VISAKHAPATNAM	1149246	19.07.2017	2017095445		411,902.00	1317153146		4000160372	CIB
Mahadev Chandra Majhi	kolkatta	1079468	11.07.2017	2017086987		26,730.00	3417075928			CIB
Maharashtra Enviro Power Ltd	Pune	1067637	26.07.2017	2017099415		140,055.00	1315001677		4000135020	CIB
Mrityunjay Acharjee	Kolkta	1058293	10.07.2017	2017086155		33,695.00	3417053101		8200198865	CIB
Mundev	SONEBHADRA	1082510	22.07.2017	2017097683		5,892.00	3117009178			CIB
N L KUSHWAHA	SONEBHADRA	1133532	22.07.2017	2017097741		11,232.00	3117009182			CIB
NAGGU DEVI SRIVASTAVA	SONEBHADRA	1128996	22.07.2017	2017097739		9,854.00	3117009182			CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	31.07.2017	2017102319		301,774.00	1317139377		4600037888	CIB
	BURDWAN, WEST									
NIBARAN CHANDRA DEY	BENGAL	1156728	22.07.2017	2017097744		3,263.00	3117009181			CIB
NIRMAL KUMAR GOUR	SHAKTINAGAR	1156436	04.07.2017	2017080542		24,614.00	1317111932		4000184094	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	07.07.2017	2017083844		520,214.00	3417065487		4500033121	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	03.07.2017	2017078426		89,835.00	3417052516		8200198733	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	03.07.2017	2017078980		17,440.00	3017005475		2017013515	CIB
NTPC EMPLOYEE CONSUMERS CO-OPERATIVE SOCIETY LIMITED	SONEBHADRA	1029337	31.07.2017	2017102314		12,867.00	3417081673		4000148281	CIB
	Noida - 201304									
NTPC GE POWER SERVICES PRIVATE LIMITED	(UP)	1003992	24.07.2017	2017098085		56,348.00	1317155958		4000156135	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	12.07.2017	2017088385		66,402.00	3417067973		4000161377	CIB
OM SHREE ENTERPRISES	SINGRAULI	1125779	06.07.2017	2017083342		13,500.00	3417064005		4500035980	CIB
OMENDRA NATH SINGH	SHAKTINAGAR	1156437	21.07.2017	2017096785		26,906.00	1317154922		4000183630	CIB
	SHAKTINAGAR,SON									
OMWATI DEVI	EBHADRA	1097152	11.07.2017	2017086988		37,038.00	3417075930			CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	06.07.2017	2017083341		367,200.00	3417051165		4000181325	CIB
ORIENTAL RUBBER INDUSTRIES PRIVATE LIMITED	PUNE	1004062	05.07.2017	3517011261	363115	305,000.00	1317104453	1000150640		Cheque
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	31.07.2017	2017102316		31,777.00	3417081860		4000186663	CIB
P Dwivedi	Shaktinagar	1075893	12.07.2017	2017088774		11,597.00	3417060029		20170630	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.07.2017	2017090660		324,989.00	1317141754		4000155565	CIB
P L KUSHWAHA	SONEBHADRA	1127500	22.07.2017	2017097724		2,318.00	3117009176			CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	05.07.2017	2017080928		23,000.00	1317112063		4000178405	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.07.2017	2017083138		23,730.00	3017004836		2017012986	CIB
PAWAN KUMAR SRIVASTAVA	SINGRAULI	1147613	07.07.2017	2017083850		91,961.00	1317115589		4000166187	CIB
PHOOL MATI DEVI	SHAKTINAGAR	1147614	03.07.2017	2017078984		17,965.00	1317105446		4000166097	CIB

PHOOL MATI DEVI	SHAKTINAGAR	1147614	31.07.2017	2017102155		5,531.00	1317158380	4000166097	CIB
PHOOL MATI W/O AWADHESH PRASAD	SHAKTINAGAR	1148911	06.07.2017	2017082942		20,159.00	1317116643	4000167670	CIB
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	04.07.2017	3517011003	363111	357,915.00	1317111673	T/2016-17-	Cheque
PRABHA ENGINEERING	SINGRAULI	1139005	18.07.2017	2017094793		17,305.00	1317151431	4000168446	CIB
PRABHAT KUMAR MUKHERJEE	ALLAHABAD	1118797	22.07.2017	2017097687		6,601.00	3117009178		CIB
PRABHU NATH PATHAK	SONEBHADRA	1141358	03.07.2017	2017078983		37,800.00	3417058753	8200198969	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	07.07.2017	2017083848		664,161.00	3417051351	4000162962	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	19.07.2017	2017095443		23,177.00	1316552153	4000167688	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	20.07.2017	2017096005		41,373.00	1316552115	4000167688	CIB
PRADEEP KUMAR DWIVEDI	SHAKTINAGAR	1148907	04.07.2017	2017080541		60,025.00	1317105507	4000167688	CIB
PRAHALAD GIRI	SONEBHADRA	1126363	22.07.2017	2017097661		394	3117009177		CIB
PRAKASH SINGH	DISTT: SINGRAULI	1090175	22.07.2017	2017097659		6,131.00	3117009177		CIB
PRATHAM SECURITY AGENCY	GHAZIABAD	1136972	20.07.2017	2017096173		888,313.00	3417052085	4600034263	CIB
PREMIER POLYFILM LTD	GHAZIABAD	1071633	12.07.2017	2017088392		106,270.00	3417069094	4000185011	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	31.07.2017	2017102154		5,849.00	1317158651	4000164784	CIB
PRITAM KUMAR KUSHWAHA	SINGRAULI	1147033	04.07.2017	2017080144		28,220.00	1317111663	4000164784	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	24.07.2017	2017098003		122,160.00	3417038010	4000177584	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	04.07.2017	2017079792		48,245.00	1317104171	4000171692	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	12.07.2017	2017088687		1,168,000.00	1317128017	4000161167	CIB
QUADRI ELECTRIC ENGINEERS	SHAKTINAGAR	1157061	24.07.2017	2017098091		571,716.00	3417038961	4000184420	CIB
R B PAL	SINGRAULI	1126374	22.07.2017	2017097723		4,377.00	3117009176		CIB
R G ENTERPRISES	NEW DELHI	1145481	26.07.2017	2017099401		43,240.00	1317143917	4000181563	CIB
R J DWIVEDI	DISTT.CHANDULI	1104976	22.07.2017	2017097720		3,228.00	3117009176		CIB
R K SHARMA	VARANASI	1132461	28.07.2017	2017101170		45,652.00	3117009671		CIB
R N CHAURASIA	BIJPURE	1048563	19.07.2017	2017095433		13,440.00	1317111740	4600031018	CIB
R P PANDEY	SONEBHADRA	1131309	22.07.2017	2017097689		11,882.00	3117009178		CIB
R U PANDEY	SAKTINAGAR	1029705	18.07.2017	2017094791		228,793.00	3417067472	4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	19.07.2017	2017095442		132,345.00	3417051898	4600032689	CIB
R U PANDEY	SAKTINAGAR	1029705	03.07.2017	2017078330		252,710.00	3417037682	4600032689	CIB
RAFAT NASEEM	MAU	1151077	22.07.2017	2017097743		11,608.00	3117009182		CIB
RAJ KUMAR	SAKTINAGAR	1072769	12.07.2017	2017088770		16,900.00	3417051711	8200198756	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	24.07.2017	2017098087		18,797.00	1317155029	4600042770	CIB
RAJAT ASSOCIATES	A T P S (MIRZAPUR)	1029587	03.07.2017	2017078427		4,990.00	3017005095	2017012845	CIB
RAJENDRA SINGH YADAV	FARIDABAD	1151951	24.07.2017	2017097994		1,394.00	3117009275		CIB
RAJESH BEARING PVT LTD	DELHI	1072414	07.07.2017	2017083840		1,541,108.00	3417057914	4000175233	CIB
RAM ADHIN	SONEBHADRA	1093194	24.07.2017	2017097989		4,203.00	3117009275		CIB
RAM DHANI	VARANASI	1129003	28.07.2017	2017101169		11,195.00	3117009671		CIB
RAM JAG	SONEBHADRA	1137744	28.07.2017	2017101173		7,692.00	3117009671		CIB

RAM SARAN	SONEBHADRA	1106754	24.07.2017	2017097991		2,362.00	3117009275		CIB
RAM AVTAR PRASAD	VINDHYANAGAR, MP, INDIA	1099820	24.07.2017	2017097985		16,656.00	3117009277		CIB
RAM AWADH SONI	SONEBHADRA (UP)	1116239	22.07.2017	2017097686		4,452.00	3117009178		CIB
RAM KISHORE SHARMA	SINGRAULI	1140640	22.07.2017	2017097742		12,153.00	3117009182		CIB
RAM LAKHAN	SHAKTINAGAR,SON EBHADRA	1104332	22.07.2017	2017097685		2,028.00	3117009178		CIB
RAM RATI DEVI	BALLIA	1058078	11.07.2017	2017086982		6,183.00	3417075922		CIB
RAM SAGAR YADAV	JAUNPUR	1148909	19.07.2017	2017095444		24,570.00	1317152961	4000167675	CIB
RAM SARAN	SONEBHADRA	1133533	28.07.2017	2017101171		8,717.00	3117009671		CIB
RAM SARAN DAS	SONEBHADRA	1106747	22.07.2017	2017097722		9,767.00	3117009176		CIB
RAMA SHANKAR BHAGAT	BIHAR	1157460	22.07.2017	2017097732		1,060.00	3117009180		CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	18.07.2017	2017094794		7,061.00	1317151267	4000166085	CIB
RAMESH PRASAD TIWARI	SINGRAULI	1147618	07.07.2017	2017083851		23,123.00	1317115442	4000166085	CIB
RANJEET KUMAR	SONEBHADRA	1152326	05.07.2017	2017081932		32,100.00	1317111874	4000174521	CIB
RANJITA CHAKRABORTY	VARANASI, U.P	1099567	11.07.2017	2017086989		28,530.00	3417075931		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	04.07.2017	2017079722		243,383.00	1317111708	8200011235	CIB
rites ltd	GURGAON	1004810	27.07.2017	2017100551		7,826,467.00	1317157299	4000169949	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	28.07.2017	2017101163		13,377.00	1317154421	4000158486	CIB
ROYAL ELECTRICAL & CIVIL CONSTRUCTION	Saktinagar	1059895	20.07.2017	2017096652		213,758.00	1317154412	4000158486	CIB
Ram Surat	SONEBHADRA	1085658	22.07.2017	2017097717		3,620.00	3117009176		CIB
S B SINGH	SONEBHADRA	1128978	22.07.2017	2017097662		14,757.00	3117009177		CIB
S K AGARWAL	DISTT.VARANASI	1110031	22.07.2017	2017097737		2,340.00	3117009182		CIB
S K VERMA	JAMSHEDPUR-505	1100929	28.07.2017	2017101166		12,000.00	3117009671		CIB
S N ENTERPRISES	Waidhan	1041150	31.07.2017	2017102315		156,416.00	1317158219	4000166975	CIB
S N GUPTA	SONEBHADRA	1128995	22.07.2017	2017097725		2,946.00	3117009176		CIB
S P SHAH CONSTRUCTION	Saktinagar	1059902	28.07.2017	2017101813		311,366.00	1317157722	4000164571	CIB
S RAM	VARANASI,U.P	1132469	24.07.2017	2017097993		11,419.00	3117009275		CIB
S S ENGG & CO	Saktinagar	1058836	20.07.2017	2017096651		156,868.00	1317154676	4000147575	CIB
S S ENGG & CO	Saktinagar	1058836	21.07.2017	2017096959		217,378.00	1317154929	4000157044	CIB
S.B.I Shaktinagar (PPF A/C)	SONEBHADRA	1090995	04.07.2017	3517011001	363110	54,100.00	1317108990	PPF REMIT	Cheque
S.K.Kalra	UJJAIN	1082502	22.07.2017	2017097734		25,000.00	3117009182		CIB
S.S.SHARMA	SINGRAULI	1082501	22.07.2017	2017097658		6,990.00	3117009177		CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	04.07.2017	2017079794		30,258.00	3417053181	8200198869	CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	14.07.2017	2017091520		24,500.00	3417078680	8200200261	CIB
SAHEJEE ENTERPRISES	SAKTINAGAR	1029835	12.07.2017	2017088388		164,090.00	3417070833	4000187640	CIB
SANDUR FLUID CONTROLS PVT LTD	YESHWANTHPUR,B ANGALORE	1022262	11.07.2017	2017087245		223,419.00	3417028408	4000172677	CIB

SANTOSH KUMAR DUBEY	SAKTINAGAR	1059908	12.07.2017	2017088768		67,180.00	3417051803	8200198765	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	04.07.2017	2017079773		65,089.00	1317108992	4000166086	CIB
SANTOSH KUMAR SRIVASTAVA	SHAKTINAGAR	1103250	25.07.2017	2017098903		6,123.00	1317156167	4000166086	CIB
SARTECH INTL	CHENNAI	1006452	07.07.2017	2017083836		1,243,357.00	1317112135	4000177387	CIB
SATYENDRA KUMAR SINGH	VARANASI	1155901	22.07.2017	2017097729		3,200.00	3117009176		CIB
SBI HOME LOAN	SONEBHADRA	1090985	04.07.2017	3517010998	363108	4,200.00	1317108986	FI LOAN JU	Cheque
SCOPE T&M PVT LTD	PUNE	1006500	03.07.2017	2017078425		143,852.00	1316303063	4000165803	CIB
SEMINGTON IN-CORPORATION	SONEBHADRA	1032566	26.07.2017	2017099543		7,660.00	3417067384	8200199578	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	19.07.2017	2017095431		64,721.00	1317151408	4000149730	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	18.07.2017	2017094658		320,353.00	1317151383	4000149730	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	22.07.2017	2017097748		268,834.00	1317155162	4000152789	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	24.07.2017	2017098089		413,070.00	1317155135	4000152789	CIB
SHAKTI CONSTRUCTION WORKS	SINGRAULI	1030007	12.07.2017	2017088739		46,144.00	3417070753	4000160380	CIB
SHAKTI ELEVATORS	SHAKTINAGAR	1150962	20.07.2017	2017096653		21,939.00	1317154423	4000164902	CIB
SHAKTI REFRIGERATION WORKS	SONEBHADRA	1138328	18.07.2017	2017094418		730,462.00	3417050383	4000170058	CIB
SHAKTI TENT HOUSE & CATERERS	SONEBHADRA	1157101	08.07.2017	2017085241		19,874.00	3416276801	8200192822	CIB
SHALIK RAM	SONEBHADRA	1133529	22.07.2017	2017097740		4,779.00	3117009182		CIB
	DISTT.SONEBHADR								
SHANKAR	A	1105451	28.07.2017	2017101167		3,738.00	3117009671		CIB
SHANKAR GUPTA	SONEBHADRA	1154978	22.07.2017	2017097693		915	3117009179		CIB
SHANKAR GUPTA	SONEBHADRA	1154978	22.07.2017	2017097728		17,035.00	3117009176		CIB
SHARIKA LIGHTEC PVT LTD	NOIDA	1140336	10.07.2017	2017085800		445,797.00	1317033896	4000174285	CIB
SHASHI BHUSHAN KUMAR	Sidhi	1068224	05.07.2017	2017080925		5,940.00	3017005586	2017013501	CIB
SHIV MANGAL SINGH	SINGRAULI	1156722	22.07.2017	2017097731		4,516.00	3117009180		CIB
SHREE PRAKASH	KANPUR	1075471	28.07.2017	2017101164		4,500.00	3117009671		CIB
SHREE ENGINEERS	INDORE	1019979	25.07.2017	2017098900		349,691.00	1317156485	4000176027	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	04.07.2017	2017079793		218,846.00	1317108672	4000174486	CIB
SHYAM KUMARI	MIRZAPUR	1058074	11.07.2017	2017086980		5,667.00	3417075919		CIB
SIGMA AGRO	BATHINDA	1005923	05.07.2017	3517011255	363113	20,000.00	1317104444	1000147225	Cheque
SIGMA HOIST CO PVT LTD	BENGALURU	1044481	24.07.2017	2017098098		704,593.00	3417080726	4000180041	CIB
SITA DEVI W/O HARICH CHANDRA	SHAKTINAGAR	1148903	07.07.2017	2017083852		27,181.00	1317112278	4000167673	CIB
SITLA PRASAD SHARMA	DISTT.SINGRAULI	1096801	28.07.2017	2017101165		2,045.00	3117009671		CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	10.07.2017	2017085797		1,206,815.00	1317099334	4000152890	CIB
SN SHARMA	SONEBHADRA	1058157	22.07.2017	2017097679		1,080.00	3117009178		CIB
SNEHLATA SINGH	DIST. SINGRAULI	1106326	11.07.2017	2017086990		19,491.00	3417075932		CIB
SNEHLATA SINGH	SONEBHADRA	1124646	11.07.2017	2017086992		38,473.00	3417075934		CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	13.07.2017	3517012639	363120	101,998.00	1316203698	4000155178	Cheque
SRIRAM CABLES PVT LTD	DELHI	1025694	10.07.2017	2017085702		11,330,717.00	3417066036	4200044034	CIB
SRM INSTITUTE OF SCIENCE & TECHNOLOGY CHENNAI	CHENNAI	1103047	10.07.2017	3517012194	363116	208,832.00	1317136587	EDU LOAN-1	Cheque
ST JOSEPHS SCHOOL	Saktinagar	1060169	14.07.2017	2017091613		7,200.00	3417072170	8200200060	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.07.2017	2017099590		29,497,978.00	3417068498		4000182834	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	12.07.2017	2017088686		313,654.00	3417066338		4000181924	CIB
STUDIO FOCAL PLANE	SAKTINAGAR	1044511	03.07.2017	2017079021		7,997.00	3017005476		2017013514	CIB
SUBHASH CHANDRAPATHAK	DEORIA	1070187	22.07.2017	2017097733		7,472.00	3117009177			CIB
SUDEEN .	SONEBHADRA	1058171	22.07.2017	2017097680		1,008.00	3117009178			CIB
SUDHA & COMPANY	SONEBHADRA	1117951	27.07.2017	2017100722		339,265.00	3417059898		4000150962	CIB
SUGANTI DEVI	Sonebhadra	1072188	11.07.2017	2017086984		11,649.00	3417075924			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.07.2017	2017083839		3,477,607.00	3417057931		4000180642	CIB
SUNIL KUMAR KUSHWAHA	SHAKTINAGAR	1147006	04.07.2017	2017080177		27,437.00	1317108483		4000165505	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	25.07.2017	2017099003		133,858.00	1317156553		4000179487	CIB
SUNNY ENTERPRISES	SONEBHADRA	1135614	03.07.2017	2017078429		167,166.00	1317094083		4000179487	CIB
SURENDRA KUMAR SRIVASTAVA	SINGRAULI	1152611	22.07.2017	2017097727		8,669.00	3117009176			CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	06.07.2017	2017082941		11,655.00	3417065972		8200199437	CIB
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	05.07.2017	2017081611		1,800.00	3417066992		8200199432	CIB
SURENDRA NATH CHATURVEDI	GARHWA	1072285	22.07.2017	2017097716		11,649.00	3117009176			CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	24.07.2017	2017098005		108,886.00	1317134184		4000185819	CIB
SUSHEEL KUMAR SINGH	Saktinagar	1059194	04.07.2017	2017079537		20,819.00	3017005523		2017013041	CIB
SUSHMA SINGH	VARANASI	1120488	11.07.2017	2017086991		29,768.00	3417075933			CIB
SWAJIT ENGINEERING PVT LTD	AURANGABAD	1147413	10.07.2017	2017086156		106,885.00	1317029668		4000176307	CIB
SWASTIK INDUSTRIAL VALVES (PVT) LTD	CHENNAI	1037281	24.07.2017	2017098004		64,000.00	1317139374		4000170507	CIB
Singrauli Loco Drivers	SHAKTINAGAR	1058215	10.07.2017	3517012192	10156	26,616.00	1317121161	LOCO SAL J		Cheque
Singrauli Loco Drivers	SHAKTINAGAR	1058215	06.07.2017	3517011424	10154	1,297,871.00	1317121161	LOCO SAL J		Cheque
Sudha Devi	Bangalore	1076925	11.07.2017	2017086985		10,715.00	3417075926			CIB
TECHNO PLUS	SONEBHADRA	1155366	12.07.2017	2017088396		24,560.00	3417071103		4000186148	CIB
TECHNO SYNDICATE	OBRA	1025133	31.07.2017	2017102553		136,553.00	3417081857		4000187580	CIB
THAKUR ELECTRICAL ENGINEERING WORKS	SAKTINAGAR	1030180	04.07.2017	2017080142		192,062.00	1317105503		4000146921	CIB
THE INDIA THERMIT CORPORATION LTD	KANPUR	1030109	20.07.2017	3517013226	363123	173,800.00	1317138431	LIAB MAR'1		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	31.07.2017	2017102419		1,819,840.00	1317158466		5500014776	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.07.2017	2017097834		227,913.00	1317155087		5500006770	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.07.2017	2017088683		607,803.00	1316533789		5500005489	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.07.2017	2017078788		6,138,336.00	1317108271		5500010117	CIB
THE REGISTRAR IIT MADRAS	CHENNAI	1007205	24.07.2017	3517013537	363124	30,150.00	1317138974	8200197102		Cheque
THEJO ENGINEERING LIMITED	CHENNAI	1005004	24.07.2017	2017098086		380,527.00	1317155887		4000181283	CIB
TIRANGA CONSTRUCTION	WAIHDHAN	1058847	24.07.2017	2017098038		553,393.00	1317155488		4000177317	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	12.07.2017	2017088688		1,452,800.00	3417069037		4200045670	CIB
TIRUPATI INDUSTRIAL AGENCIES	Sonebhadra	1025160	04.07.2017	2017079721		440,700.00	3417033262		5500026194	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	05.07.2017	2017080929		18,000.00	1317104484		40043288	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	08.07.2017	2017085237		120,721.00	1317104477		4000173542	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	25.07.2017	2017099004		9,486.00	1317156031		4600037101	CIB
TRF LTD	NEW DELHI	1030098	07.07.2017	2017083845		851,446.00	1317112222		4000172452	CIB
TRIDEV CONSTRUCTION	GHAZIPUR	1148593	21.07.2017	2017096970		427,032.00	3417066407		4600042957	CIB

The Joint Chief Controller of Explo	AGRA	1050757	11.07.2017	3517012323	363117	12,060.00	3417069100	031/CMM/17	8200199591	Cheque
U P INDUSTRIAL CO-OPERATIVE ASSOCIATION LTD	SAKTINAGAR	1030228	03.07.2017	2017078981		48,694.00	3417051309		8200198699	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	07.07.2017	2017083833		3,613,075.00	3417069072		8200196206	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	31.07.2017	2017102403		1,524,310.00	1317127842		5500022717	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	14.07.2017	2017091611		538,146.00	3417069394		4600045155	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	13.07.2017	2017090655		226,167.00	1317133772		4000182971	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	01.07.2017	2017077709		103,600.00	3417015139		5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	24.07.2017	2017098099		1,503,635.00	1317155934		4600033323	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.07.2017	2017081883		25,900.00	3416255958		5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.07.2017	2017085230		20,719.00	3417052418		5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	13.07.2017	2017090709		2,216,416.00	1317141067		4600031552	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.07.2017	2017099008		1,073,327.00	1317156131		4000152016	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	25.07.2017	2017099268		123,575.00	3416281823		4000101271	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	14.07.2017	2017091610		2,056,220.00	1317112387		4000178216	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	17.07.2017	2017093172		102,897.00	1317147170		4000154579	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	12.07.2017	2017088767		1,994,810.00	1317139083		4000150699	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	05.07.2017	2017081902		409,864.00	1317111942		4000167823	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	18.07.2017	2017094659		128,829.00	1317152815		4000121197	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	11.07.2017	2017087247		960,666.00	3417055922		4600023651	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	19.07.2017	2017095458		1,741,473.00	1317086599		4000142046	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	26.07.2017	2017099594		1,718,936.00	1317156672		4000157343	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	20.07.2017	2017096223		6,535,562.00	1317154039		4000173040	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	31.07.2017	2017102153		266,913.00	3417065286		5500023964	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	29.07.2017	2017102050		452,655.00	1317158210		4000150803	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	08.07.2017	2017085226		134,344.00	3417061237		5500026999	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	10.07.2017	2017085909		891,408.00	1317006024		4000175064	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.07.2017	2017101812		2,865,829.00	1317157877		4000154573	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	03.07.2017	2017078454		301,123.00	3417043450		4000171819	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	21.07.2017	2017096958		2,199,373.00	1317154427		4000187170	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	28.07.2017	2017101494		1,164,772.00	1317157847		4000159627	CIB
UTILITY POWERTECH LTD	SHAKTINAGAR	1058392	27.07.2017	2017100548		2,187,146.00	3417059500		4600041043	CIB
UTTAM TOOLS	PUNE	1140722	05.07.2017	3517011252	363112	18,000.00	1317104457	1000131155		Cheque
Uma Mishra	SONEBHADRA	1076926	11.07.2017	2017086986		14,088.00	3417075927			CIB
V B SRIVASTAVA	LUCKNOW	1127495	24.07.2017	2017097992		13,625.00	3117009275			CIB
VAKEEL PRASAD SHARMA	VARANASI	1138787	22.07.2017	2017097667		8,321.00	3117009177			CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	04.07.2017	2017079715		277,531.00	1317104408		4000176628	CIB
VEEKAY ENGINEERS	KANPUR	1066628	27.07.2017	2017100549		15,409.00	1317157540		4000159002	CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	12.07.2017	2017088769		4,391.00	3417055262		8200199009	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	26.07.2017	2017099414		89,700.00	1317139308		4000149840	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	12.07.2017	2017088389		53,040.00	3417070942		4000185824	CIB

VIDYA SINGH	VARANASI	1153384	24.07.2017	2017097995		17,269.00	3117009275		CIB
VIJAY FABRICATION	SONEBHADRA	1088037	05.07.2017	2017081612		266,445.00	1317111694	4000163064	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	18.07.2017	2017094428		855,876.00	3417069054	4000162957	CIB
VIJAY FABRICATION	SONEBHADRA	1088037	21.07.2017	2017096969		183,658.00	1317154923	4000163064	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	03.07.2017	2017078302		27,999.00	3017005093	2017012831	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	05.07.2017	2017081929		142,520.00	1317111709	4600042719	CIB
VIJAY KUMAR GUPTA	Saktinagar	1058765	14.07.2017	2017091521		8,820.00	3417079298	8200199538	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	03.07.2017	2017078450		20,286.00	1317104520	4000174420	CIB
VINAY KUMAR DWIVEDI	ALLAHABAD	1152588	13.07.2017	2017090657		3,260.00	1317140980	4000174420	CIB
VINDA DEVI	GHAZIPUR	1058072	11.07.2017	2017086979		5,622.00	3417075918		CIB
VISHWANATH PRASAD	DEVORIYA	1145747	22.07.2017	2017097668		42,484.00	3117009177		CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	24.07.2017	2017098039		6,194.00	1317155670	4000167780	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	13.07.2017	2017090661		60,747.00	1317111831	4000167772	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	07.07.2017	2017083849		55,783.00	1317111861	4000167779	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	31.07.2017	2017102229		13,117.00	1317158644	4000167792	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	27.07.2017	2017100553		31,071.00	1317157334	4000167782	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	05.07.2017	2017080932		82,404.00	1317111847	4000167790	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	25.07.2017	2017098901		7,515.00	1317156164	4000167778	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	04.07.2017	2017080175		28,305.00	1317105542	4000167780	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	11.07.2017	2017087239		60,286.00	1317136509	4000167784	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	19.07.2017	2017095686		55,749.00	1317154105	4000167793	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	05.07.2017	2017081930		52,562.00	1317111690	4000167785	CIB
VISTHAPIT MOTOR PARIVAHAN SAHKARI SAMITI LTD	Saktinagar	1058871	03.07.2017	2017078332		54,822.00	1317104570	4000167792	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	14.07.2017	3517012709	363121	8,448.00	3417077258	JUNE-17/GS	8200200207 Cheque
WABTEC TEXMACO RAIL PVT LTD	KOLKATA	1146053	24.07.2017	2017098008		35,120.00	1317153983		4000170242 CIB
YAMUNA POWER & INFRASTRUCTURE LTD	NEW DELHI	1048318	05.07.2017	2017080923		7,230.00	3417057705		4000166310 CIB
ZENITH ERECTORS	W Aidhan	1048791	19.07.2017	2017095434		214,787.00	1317152991		4000157045 CIB